

# 2.25

## Bank Pelaburan: Komponen Modal Investment Banks: Constituents of Capital

RM juta

RM million

Akhir tempoh	Modal Kumpulan 1	Modal Kumpulan 2	Jumlah Modal	Pelaburan di dalam anak-anak syarikat dan pemegang modal institusi perbankan lain <i>Investment in subsidiaries and holdings in other banking institutions capital</i>	Modal Asas	Aset Mengikut Wajaran Risiko <i>Assets by Risk Weight</i>					Jumlah aset berwajaran risiko <sup>2</sup>	Nisbah Modal Berwajaran Risiko	Nisbah Modal Teras
						0%	10%	20%	50%	100%			
End of period	Tier-1 Capital	Tier-2 Capital	Total Capital		Capital Base					Total Risk Weighted Assets <sup>2</sup>	Risk-Weighted Capital Ratio (%)	Core Capital Ratio (%)	
2008 Jan/Jan. <sup>4</sup>	8,566.6	974.8	9,541.4	575.8	8,965.6	15,480.5	3,710.2	14,582.6	99.6	24,114.0	38,154.8	23.5	21.8
Feb./Feb.	9,124.6	983.9	10,108.5	550.0	9,558.6	16,039.6	3,896.3	14,550.9	98.0	24,190.0	39,219.5	24.4	22.6
Mac/Mar.	9,254.3	983.4	10,237.7	669.3	9,568.4	18,243.9	4,296.8	13,789.3	97.4	25,215.1	35,980.7	26.6	24.7
Apr./Apr.	8,158.5	874.9	9,033.4	644.3	8,389.1						25,291.7	33.2	31.0
Mei/May	8,000.7	877.6	8,878.3	673.2	8,205.1						25,207.6	32.6	30.3
Jun/June	8,247.7	877.5	9,125.1	666.9	8,458.2						23,519.0	36.0	33.6
Jul/July	8,275.9	978.5	9,254.4	684.1	8,570.3						23,400.0	36.6	34.2
Ogos/Aug	8,271.2	977.3	9,248.5	728.6	8,519.9						23,054.9	37.0	34.6
Sep/Sept	7,574.5	593.1	8,167.6	671.3	7,496.3						22,454.6	33.4	32.4
Okt./Oct.	7,574.9	596.2	8,171.1	676.1	7,495.0						23,539.7	31.8	30.9
Nov/Nov.	7,530.7	602.6	8,133.2	707.7	7,425.6						23,365.4	31.8	30.9
Dis./Dec.	7,426.6	606.6	8,033.2	705.5	7,327.7						24,253.0	30.2	29.4
2009 Jan/Jan.	7,697.1	602.4	8,299.4	706.4	7,593.0						22,470.5	33.8	32.9
Feb./Feb.	7,463.9	603.8	8,067.7	705.8	7,362.0						22,177.2	33.2	32.3
Mac/Mar.	7,421.6	631.7	8,053.3	720.1	7,333.2						21,524.8	34.1	33.1
Apr./Apr.	7,423.7	632.0	8,055.7	682.2	7,373.6						21,828.1	33.8	32.7
Mei/May	7,415.2	640.4	8,055.6	724.5	7,331.1						22,317.5	32.8	31.8
Jun/June	7,261.3	631.2	7,892.5	703.6	7,188.9						21,280.5	33.8	32.5
Jul/July	7,242.7	636.4	7,879.1	328.0	7,551.0						22,623.0	33.4	31.7
Ogos/Aug	7,306.3	607.5	7,913.8	718.5	7,195.3						21,348.0	33.7	32.5
Sep/Sept	7,442.1	607.3	8,049.4	722.0	7,327.4						21,341.4	34.3	33.1
Okt./Oct.	7,439.3	605.8	8,045.2	642.7	7,402.4						22,408.2	33.0	31.8
Nov/Nov.	7,439.9	606.5	8,046.4	641.3	7,405.1						21,565.9	34.3	33.0
Dis./Dec.	7,464.5	707.3	8,171.8	773.3	7,398.5						20,954.7	35.3	33.6
2010 Jan/Jan.	7,528.3	713.0	8,241.3	668.3	7,573.0						24,744.7	30.6	29.1
Feb./Feb.	7,495.1	713.9	8,209.0	742.5	7,466.6						23,546.7	31.7	30.2
Mac/Mar.	7,509.0	573.8	8,082.9	768.0	7,314.9						22,569.2	32.4	31.6
Apr./Apr.	7,445.9	702.6	8,148.6	785.7	7,362.9						22,758.0	32.4	31.5

- Mulai November 2000, Modal Kumpulan 1 termasuk keuntungan setengah tahun selepas cukai yang telah diaudit.
- Jumlah aset diwajibkan mengikut wajaran risiko
- Mulai April 2005, Jumlah Aset Berwajaran Risiko, Nisbah Modal Berwajaran Risiko dan Nisbah Modal Teras termasuk faktor risiko pasaran
- Mulai Januari 2008, pengiraan termasuk institusi perbankan di bawah pendekatan standard Basel II

- Starting November 2000, Tier 1 Capital includes audited half year after-tax profits.
- Sum of assets weighted by risk-weights
- Starting April 2005, Total Risk-Weighted Assets, Risk-Weighted Capital Ratio and Core Capital Ratio include market risk factor
- Starting January 2008, figures incorporate banking institutions under the Basel II standard approached